

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING March 31, 2011



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	16,112	0.03	0.16	0.54	1.14	2.94
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.03	0.05	0.16	0.51	2.66
AY11 - RETIREE LTC INSURANCE	238,978	-1.57	2.50	10.81	4.18	4.37
SOALTC - RHIF LTC INSURANCE INDEX		0.03	4.17	12.06	3.02	3.71